

# Cash Journal Report

For period ending: 20210131

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,004.17	\$1,004.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$20,670.49	\$20,670.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,674.66	\$21,674.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$100.91	\$5,220.71	\$5,321.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$83,829.46	\$83,829.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$89,050.17	\$89,151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$5,220.71	\$5,321.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$83,829.46	\$83,829.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$89,050.17	\$89,151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$89,151.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$89,151.08</u>